

Table 6: Monthly Expenditures by Program

Expenditures by Program					
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2006 EXPENDITURES					
	*CPS	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$101,924.40	\$245,429.02	\$1,334,221.21	\$1,681,574.63	date of payment
August	\$113,251.32	\$247,582.94	\$1,423,135.14	\$1,783,969.40	3 month total
September	\$101,168.12	\$228,933.28	\$1,174,862.35	\$1,504,963.75	\$4,970,507.78
October	\$109,740.81	\$260,109.06	\$1,236,332.29	\$1,606,182.16	date of payment 9 month total \$13,287,926.91
November	\$104,512.17	\$252,609.75	\$1,196,044.52	\$1,553,166.44	
December	\$15,785.50	\$240,428.01	\$1,185,480.58	\$1,441,694.09	
January	\$10,898.09	\$257,611.10	\$1,139,851.85	\$1,408,361.04	
February	\$9,344.96	\$251,593.39	\$1,074,769.70	\$1,335,708.05	
March	\$8,170.14	\$289,051.25	\$1,222,344.70	\$1,519,566.09	
April	\$991.50	\$262,900.12	\$1,115,245.81	\$1,379,137.43	
May	\$2,396.50	\$276,988.27	\$1,225,483.60	\$1,504,868.37	
June	\$1,549.50	\$256,624.08	\$1,281,069.66	\$1,539,243.24	
Total	\$579,733.01	\$3,069,860.27	\$14,608,841.41	\$18,258,434.69	\$18,258,434.69
Average	\$52,562.14	\$255,748.74	\$1,211,615.61	\$1,519,926.50	
% of Total	3.18%	16.81%	80.01%	100.00%	

* see CPS note Table 1